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GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Jan 8, 2021 17:20:54 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 82,44,60,000 **/-** (Rupees Eighty two crore forty four lakh sixty thousand) as ADDITIONAL FUNDS to School Education Department **-** Orders - Issued

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FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No: 24 **Dated:08-01-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . GoI F.No.5-1/2020 MDM 2-1 , School Education& Literacy(MDM Division) , 02-12-2020
13 . G.O.Rt.No.2991 , Finance(FMU. School Education) Department , 19-12-2020
14 . Computer No.1236629 , Finance(FMU. School Education) Department , 26-12-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Director School Education Department is hereby issued a Budget Release Order for an amount of 82,44,60,000 **/- (**Rupees Eighty two crore forty four lakh sixty thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 as 2nd and final installment as recurring Central Assistance for National Programme of Mid Day Meal in Schools.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Jagananna Gorumudda - Mid-Day Meal (Cooking Cost) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	22020111206062302 31	V	5,851.81	5,337.11	0.00	11,188.92	6,785.04	4,403.88	0.00
2	22020111212062302 31	V	14,809.69	1,699.18	0.00	16,508.87	14,809.69	1,699.18	0.00
Scheme Name: Jagananna Gorumudda - Nutritious Meals Programme (MDM) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
3	22020111206052302 34	V	3,531.84	143.12	0.00	3,674.96	3,531.84	143.12	0.00
4	22020111212071301 37	V	590.35	142.95	0.00	733.30	590.35	142.95	0.00
5	22020111212072102 18	V	1,156.49	592.61	0.00	1,749.10	1,205.39	543.71	0.00
6	22020111212072302 33	V	2,312.98	891.68	0.00	3,204.66	2,312.98	891.68	0.00
7	22020111212072302 34	V	5,297.76	410.08	0.00	5,707.84	5,297.76	410.08	0.00
8	22020111212073003 02	V	50.64	10.00	0.00	60.64	174.17	10.00	123.53
		Total	**33,601.56**	**9,226.73**	**0.00**	**42,828.29**	**34,707.22**	**8,244.60**	**123.53**

The (Secondary Education Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NATARAJAN GULZAR

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department, AP Secretariat, Velagapudi

The Secondary Education Secretariat, Velagapudi

The School Education Department, AP

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.